

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Year				Prior Year
	1	2	3	4	5
	Ledger Assets	Non-Ledger Assets	Assets Not Admitted	Net Admitted Assets (Cols. 1 + 2 - 3)	Net Admitted Assets
1904. Accounts Receivable - Greenspring, etc.....	1,294,434		59,698	1,234,736	
1905. ITS Deposit.....	305,438			305,438	
1906. Prepaid Expenses.....	307,347		307,347	0	
1907. Accounts Receivable - HMO USA.....	117,535			117,535	
1908. Accounts Receivable - Minnesota TPU.....	104,670			104,670	
1909. Accounts Receivable - Host Claims.....	91,983			91,983	
1997. Summary of remaining write-ins for Line 19 from Assets.....	2,221,407	0	367,045	1,854,362	0

Additional Write-ins for Liabilities:

			1	2
			Current Year	Prior Year
1404. Provisions for Experience - Rated Refunds.....			1,501,103	
1405. Post-Retirement Benefits Payable.....			1,095,042	
1406. Accounts Payable - Non-operating Accounts.....			329,471	
1407. Due to Other Plans for Out-of-Area Claims.....			53,738	
1408. Accounts Payable - Patriot Mutual Insurance Company.....			30,311	
1409. Deferred Income Adjustment.....			13,656	
1410. ....				
1497. Summary of remaining write-ins for Line 14 from Liabilities.....			3,023,321	0

Additional Write-ins for Underwriting and Investment Exhibit-Part 3:

1	Incurred Expenses				
	2	3	4	5	6
	Claim Adjustment	Administrative	Soliciting	Investment	Total
2904. Claims Related Expenses.....	4,340,396				4,340,396
2905. Bad Debt Expense.....		1,281,019			1,281,019
2906. Loss Adjustment Expenses.....	285,906				285,906
2907. Miscellaneous Expenses.....	29,120	633,262	9,204		671,586
2908. Underwritten Reimbursements.....	(29,700)	(332,476)		(6,791)	(368,967)
2909. Return on Investment Charges-Reimbursed.....	413,109	206,821	92,423		712,353
2997. Summary of remaining write-ins for Line 29 from U&I-Part 3.....	5,038,831	1,788,626	101,627	(6,791)	6,922,293

Additional Write-ins for Exhibit 1:

0401. Goodwill.....	84,098,197			(84,098,197)
0402. Prepaid Expenses.....	307,347			(307,347)
0403. Accounts Receivable over 90 days old.....	59,698			(59,698)
0497. Summary of remaining write-ins for Line 4 from Exhibit 1.....	0		0	0
0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above).....	84,465,242		0	(84,465,242)
0502. Net decrease to Market Value on Purchase of Bonds and Adjustment to Gains and Losses.....		(131,527)		131,527
0503. Increased Goodwill Amortization and Goodwill Limitation Excess, etc., on Common Stock.....		3,749,369		(3,749,369)
0504. Net increase to market value on purchase of Real Estate.....		11,905,564		(11,905,564)
0597. Summary of remaining write-ins for Line 5 from Exhibit 1.....		11,905,564	0	(11,905,564)

Additional Write-ins for Exhibit 2:

0601. Increase in Paid in Capital.....	120,652,900
0602. Common Stock Issued.....	2,500,000
0603. Increase in Accrued Interest Receivable.....	861,647
0604. Increase in Net transfers from Parents, Affiliates and Subsidiaries.....	13,359,832
0605. Net Increase in Ledger Liabilities.....	32,359,678
0606. Statutory Adjustment to Realized Losses.....	557,386
0607. Miscellaneous Income.....	39,693
0697. Summary of remaining write-ins for Line 6 from Exhibit 2.....	46,316,589